

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004
 212)943-0100

From : To :
 12/23/2018 12/28/2018

Shipped Amount**Payment**

12/23 Sunday 0.00
 12/24 Monday 2987.50
 12/25 Tuesday 0.00
 12/26 Wednesday 0.00
 12/27 Thursday 2156.80
 12/28 Friday 1839.40

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

 Shipped Total 6983.70

 Paid Total 0.00

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Delivery Charge 0.00
 Credit 0.00

Credit Memo

Sub-Total (+) 6,983.70
 Prev. Balance (+) 159,345.84

Payment 0.00

=====

| Date +/- | Qty | Item | Price | Amount |
|----------|-----|--------------|-------|--------|
| 12/24 + | 1 | yam ad+18.3 | 0.00 | 0.00 |
| 12/24 + | 1 | blbe cr-24.3 | 0.00 | 0.00 |
| 12/27 + | 1 | beet ad+12.3 | 0.00 | 0.00 |

Current Balance 166,329.54

=====

Credit Total : 0.00

AR Aging Report

| | |
|----------------------------|------------|
| 1st Week | 6,983.70 |
| 2nd Week | 19,892.20 |
| 3rd Week & Over | 139,453.64 |

Current Balance

166,329.54

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 323745

Date 12/24/2018

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|---------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 43.00 | 43.00 | BANANA Y.G | Y+G | ECU | 2 | 15.50 | 31.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 | MESCLUN SALAD | MESC | USA | 10 | 8.00 | 80.00 |
| STAR RUBY | C | USA | 1 | 30.00 | 30.00 | EGG EX/LOOSE | EXLOO | USA | 8 | 39.00 | 312.00 |
| SEEDLESS GREEN | GR | USA | 1 | 26.00 | 26.00 | SCALLION | KING | USA | 2 | 29.00 | 58.00 |
| FUYU | C | USA | 0 | 0.00 | 0.00 | | | | | | |
| WATERMELON | SEED | USA | 1 | 40.00 | 40.00 | | | | | | |
| CANTALOUPE | C | USA | 1 | 25.00 | 25.00 | | | | | | |
| HONEY DEW | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| JUICE ORANGE | 100 | USA | 3 | 23.00 | 69.00 | | | | | | |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | | | | | | |
| LEMON SK | SK/L | USA | 1 | 34.00 | 34.00 | | | | | | |
| STRAWBERRY | CAL | USA | 8 | 46.00 | 368.00 | | | | | | |
| RASPBERRY | A | USA | 5 | 30.00 | 150.00 | | | | | | |
| BLUEBERRY | A | USA | 6 | 24.00 | 144.00 | | | | | | |
| BLACKBERRY | A | USA | 3 | 21.00 | 63.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 6 | 28.00 | 168.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 35.00 | 35.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 3 | 33.00 | 99.00 | | | | | | |
| TOMATO PLUM | C | MEX | 1 | 21.00 | 21.00 | | | | | | |
| TOMATO GRAPE | R | USA | 1 | 15.00 | 15.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 30.00 | 30.00 | | | | | | |
| LETTUCE.ICEBERG | A | USA | 1 | 21.00 | 21.00 | | | | | | |
| ROMAINE | CA-A | USA | 2 | 15.00 | 30.00 | | | | | | |
| CABBAGE GR | GR | USA | 1 | 29.00 | 29.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 16.00 | 16.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 3 | 22.00 | 66.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 27.00 | 81.00 | | | | | | |
| CELERY | C | USA | 1 | 38.00 | 38.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 4 | 9.50 | 38.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 0 | 0.00 | 0.00 | | | | | | |
| GREEN KALE | KALE | USA | 2 | 29.00 | 58.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| RADICCHIO.. | RD/CO | USA | 1 | 13.00 | 13.00 | | | | | | |
| BASIL | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 24.00 | 24.00 | | | | | | |
| PEPPER RED | RED | USA | 4 | 25.00 | 100.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 1 | 28.00 | 28.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 18.00 | 18.00 | | | | | | |
| SHANGHAI BOKCHOY | SH/BK | USA | 1 | 24.00 | 24.00 | | | | | | |
| GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 | | | | | | |
| POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 | | | | | | |
| ONION SPANISH | SPI | USA | 1 | 15.00 | 15.00 | | | | | | |
| ONION RED | RD-J | USA | 1 | 13.00 | 13.00 | | | | | | |
| TOFU | S | USA | 1 | 13.00 | 13.00 | | | | | | |
| PINE GOLDEN | GOL | USA | 3 | 13.00 | 39.00 | | | | | | |
| BANANA | BNA | ECU | 2 | 15.50 | 31.00 | | | | | | |

Credit : 6.00

Total Boxes: 115.0
 Delivery \$: 149.50

Shipment : 2,987.50

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 159,345.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)

Invoice No. 323770

#100 Broad st

NY, NY 10004

Date 12/27/2018

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------|------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 42.00 | 42.00 | | | | | | |
| STAR RUBY | C | USA | 1 | 30.00 | 30.00 | | | | | | |
| FUYU | C | USA | 0 | 0.00 | 0.00 | | | | | | |
| WATERMELON | SEED | USA | 1 | 40.00 | 40.00 | | | | | | |
| HONEY DEW | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| JUICE ORANGE | 100 | USA | 2 | 23.00 | 46.00 | | | | | | |
| SUNKIST ORANGE | 56 | USA | 1 | 34.00 | 34.00 | | | | | | |
| LEMON SK | SK/L | USA | 1 | 34.00 | 34.00 | | | | | | |
| STRAWBERRY | CAL | USA | 6 | 36.00 | 216.00 | | | | | | |
| RASPBERRY | A | USA | 2 | 33.00 | 66.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 4 | 28.00 | 112.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 5 | 7.00 | 35.00 | | | | | | |
| ROMAINE | CA-A | USA | 1 | 15.00 | 15.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 16.00 | 16.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 5 | 21.00 | 105.00 | | | | | | |
| RABE | ANDY | USA | 2 | 40.00 | 80.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 26.00 | 78.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 4 | 8.00 | 32.00 | | | | | | |
| GREEN KALE | KALE | USA | 1 | 29.00 | 29.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 29.00 | 29.00 | | | | | | |
| BASIL | A | USA | 1 | 21.00 | 21.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 5 | 11.50 | 57.50 | | | | | | |
| CILANTRO | C | USA | 1 | 16.00 | 16.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 24.00 | 48.00 | | | | | | |
| PEPPER RED | RED | USA | 4 | 26.00 | 104.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 28.00 | 56.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 19.00 | 19.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 14.00 | 14.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 18.00 | 18.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 30.00 | 30.00 | | | | | | |
| MUSHROOM WASH | 10LB | USA | 1 | 17.00 | 17.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 | | | | | | |
| EGGPLANT | C | USA | 1 | 14.00 | 14.00 | | | | | | |
| POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 | | | | | | |
| POTATO RED A BOX | BOX A | USA | 1 | 23.00 | 23.00 | | | | | | |
| CARROT LOOSE | LOOSE | USA | 1 | 25.00 | 25.00 | | | | | | |
| ONION SPANISH | SPI | USA | 1 | 15.00 | 15.00 | | | | | | |
| PINE GOLDEN | GOL | USA | 2 | 12.00 | 24.00 | | | | | | |
| BANANA | BNA | ECU | 1 | 15.50 | 15.50 | | | | | | |
| MESCLUN SALAD | MESC | USA | 6 | 7.50 | 45.00 | | | | | | |
| EGG EX/LOOSE | EXLOO | USA | 6 | 39.00 | 234.00 | | | | | | |
| SCALLION | KING | USA | 1 | 32.00 | 32.00 | | | | | | |

Credit : -12.30

Total Boxes: 90.0

Delivery \$: 117.00

Shipment : 2,156.80

Cash Receipt:

Signature :

Ship To: # 1TEB

Phone: 718)767-2808

Fax: 347)438-1053

100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

INVOICE

Invoice No. 323844

Date 12/28/2018

| Item | Type | Origin | QTY | Price | Amount |
|------------------|--------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 |
| GRANNY SMITH | 80 | USA | 1 | 40.00 | 40.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 |
| STAR RUBY | C | USA | 1 | 30.00 | 30.00 |
| KIWI LOOSE | LLOO | USA | 1 | 23.00 | 23.00 |
| WATERMELON | SEED | USA | 1 | 40.00 | 40.00 |
| JUICE ORANGE | 100 | USA | 2 | 23.00 | 46.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 |
| STRAWBERRY | CAL | USA | 4 | 36.00 | 144.00 |
| RASPBERRY | A | USA | 3 | 34.00 | 102.00 |
| BLUEBERRY | A | USA | 3 | 24.00 | 72.00 |
| BLACKBERRY | A | USA | 1 | 20.00 | 20.00 |
| AVOCADO HASS# | RIPE | MEX | 4 | 28.00 | 112.00 |
| MANGO RIPE | M/RIP | MEX | 10 | 7.00 | 70.00 |
| TOMATO #1 | 5X6 | USA | 2 | 30.00 | 60.00 |
| TOMATO PLUM | C | MEX | 1 | 20.00 | 20.00 |
| TOMATO CHERRY | C | USA | 1 | 16.00 | 16.00 |
| ROMAINE | CA-A | USA | 2 | 14.00 | 28.00 |
| CABBAGE GR | GR | USA | 1 | 32.00 | 32.00 |
| BROCCOLI CROWN | CROW | USA | 2 | 20.00 | 40.00 |
| ASPARAGUS | LG | USA | 1 | 25.00 | 25.00 |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 |
| GREEN COLLARD | COALD | USA | 0 | 0.00 | 0.00 |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 |
| PEPPER GREEN | GR | USA | 1 | 24.00 | 24.00 |
| PEPPER RED | RED | USA | 2 | 26.00 | 52.00 |
| YELLOW PEPPER | YELL | USA | 1 | 28.00 | 28.00 |
| CUCUMBER | CUM | MEX | 1 | 18.00 | 18.00 |
| MUSHROOM WASH | 10LB | USA | 1 | 17.00 | 17.00 |
| MUSH SPECIAL | 10SP | USA | 1 | 17.50 | 17.50 |
| PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 |
| YAM #1 | YAM | USA | 1 | 20.00 | 20.00 |
| POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 |
| CARROT LOOSE | LOOSE | USA | 1 | 25.00 | 25.00 |
| ONION SPANISH | SPI | USA | 1 | 15.00 | 15.00 |
| ONION RED | RD-J | USA | 1 | 13.00 | 13.00 |
| PINE GOLDEN | GOL | USA | 2 | 14.00 | 28.00 |
| BANANA | BNA | ECU | 1 | 15.50 | 15.50 |
| PLANTAIN YELLOW | C | ECU | 1 | 27.00 | 27.00 |
| MESCLUN SALAD | MESC | USA | 5 | 7.50 | 37.50 |
| EGG EX/LOOSE | EXLOO | USA | 4 | 39.00 | 156.00 |
| HERBS ROSEMARY | ROSE | CHL | 1 | 7.50 | 7.50 |
| YUKON A BOX | Y ABO | USA | 1 | 38.00 | 38.00 |
| MONEY PICK UP | \$\$\$ | | 0 | 0.00 | 0.00 |
| SCALLION | KING | USA | 1 | 34.00 | 34.00 |

| Item | Type | Origin | QTY | Price | Amount |
|------|------|--------|-----|-------|--------|
|------|------|--------|-----|-------|--------|

Total Boxes: 78.0

Delivery \$: 101.40

Shipment : 1,839.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 164,490.14

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other

K & S22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st
NY, NY 10004
212) 943-0100

From :

To :

12/30/2018

01/04/2019

Shipped Amount**Payment**

| | | |
|-------|-----------|---------|
| 12/30 | Sunday | 0.00 |
| 12/31 | Monday | 2385.10 |
| 01/01 | Tuesday | 0.00 |
| 01/02 | Wednesday | 3872.90 |
| 01/03 | Thursday | 3277.70 |
| 01/04 | Friday | 2981.40 |

0.00

6983.70

0.00

0.00

0.00

0.00

Shipped Total 12517.10

Paid Total 6983.70

Delivery Charge 0.00

Credit Memo

Credit 0.00

Sub-Total (+) 12,517.10

Prev. Balance (+) 166,329.54

Payment 6,983.70

Current Balance 171,862.94

| Date +/- | Qty | Item | Price | Amount |
|----------|-----|------|-------|--------|
|----------|-----|------|-------|--------|

No credit has been recorded

AR Aging Report

1st Week 12,517.10

2nd Week 0.00

3rd Week & Over 159,345.84

Current Balance

171,862.94

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction under the PACA trust.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 323933

Date 12/31/2018

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|-----------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 40.00 | 40.00 | PINE GOLDEN | GOL | USA | 2 | 14.00 | 28.00 |
| STAR RUBY | C | USA | 1 | 31.00 | 31.00 | BANANA | BNA | ECU | 1 | 15.50 | 15.50 |
| SEEDLESS GREEN | GR | USA | 1 | 30.00 | 30.00 | PLANTAIN YELLOW | C | ECU | 1 | 27.00 | 27.00 |
| SEEDLESS RED | RED | USA | 1 | 25.00 | 25.00 | MESCLUN SALAD | MESC | USA | 10 | 7.50 | 75.00 |
| FUYU | C | USA | 0 | 0.00 | 0.00 | EGG EX/LOOSE | EXLOO | USA | 6 | 38.50 | 231.00 |
| CANTALOUPE | C | USA | 1 | 23.00 | 23.00 | | | | | | |
| HONEY DEW | C | USA | 1 | 22.00 | 22.00 | | | | | | |
| JUICE ORANGE | 100 | USA | 2 | 23.00 | 46.00 | | | | | | |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | | | | | | |
| STRAWBERRY | CAL | USA | 6 | 35.00 | 210.00 | | | | | | |
| RASPBERRY | A | USA | 4 | 38.00 | 152.00 | | | | | | |
| BLUEBERRY | A | USA | 4 | 21.00 | 84.00 | | | | | | |
| BLACKBERRY | A | USA | 2 | 18.00 | 36.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 2 | 29.00 | 58.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 38.00 | 38.00 | | | | | | |
| MANGO MEXICAN | C | MEX | 6 | 7.50 | 45.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| TOMATO GRAPE | R | USA | 1 | 15.00 | 15.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 0 | 0.00 | 0.00 | | | | | | |
| ROMAINE | CA-A | USA | 1 | 14.00 | 14.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 3 | 20.00 | 60.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 1 | 25.00 | 25.00 | | | | | | |
| CELERY | C | USA | 1 | 34.00 | 34.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 4 | 7.50 | 30.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 26.00 | 26.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 31.00 | 124.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 28.00 | 28.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 32.00 | 64.00 | | | | | | |
| SHALLOT JAR/5LB | SJ#5 | USA | 1 | 10.00 | 10.00 | | | | | | |
| RADICCHIO.. | RD/CO | USA | 1 | 13.00 | 13.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 4 | 11.50 | 46.00 | | | | | | |
| PARSLEY PLAIN | FULL | USA | 1 | 35.00 | 35.00 | | | | | | |
| CILANTRO | C | USA | 1 | 18.00 | 18.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 24.00 | 24.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 28.00 | 56.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 1 | 27.00 | 27.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 18.00 | 18.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 12.00 | 12.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 12.00 | 12.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 36.00 | 36.00 | | | | | | |
| SHANGHAI BOKCHOY | SH/BK | USA | 1 | 24.00 | 24.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 2 | 17.50 | 35.00 | | | | | | |
| PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 | | | | | | |
| POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 | | | | | | |
| CARROT LOOSE | LOOSE | USA | 1 | 25.00 | 25.00 | | | | | | |
| ONION SPANISH | SPI | USA | 1 | 15.00 | 15.00 | | | | | | |

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 Total Boxes: 102.0
 Delivery \$: 132.60

Shipment : 2,385.10

Cash Receipt:

Signature :
 =====

Printed on Oct 12, 2020

***** Balance : 166,329.54

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 323996

Date 01/02/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|----------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 | CUCUMBER | CUM | MEX | 3 | 18.00 | 54.00 |
| GRANNY SMITH | 80 | USA | 2 | 40.00 | 80.00 | SQUASH GREEN | GR | USA | 1 | 13.00 | 13.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | SQUASH YELLOW | YEL | MEX | 1 | 11.00 | 11.00 |
| SEEDLESS GREEN | GR | USA | 1 | 31.00 | 31.00 | GARLIC JAR | JBOX | USA | 1 | 40.00 | 40.00 |
| SEEDLESS RED | RED | USA | 1 | 22.00 | 22.00 | GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 |
| FUYU | C | USA | 0 | 0.00 | 0.00 | MUSHROOM WASH | 10LB | USA | 2 | 17.00 | 34.00 |
| KIWI LOOSE | LLOO | USA | 1 | 21.00 | 21.00 | MUSH SPECIAL | 10SP | USA | 2 | 17.50 | 35.00 |
| WATERMELON | SEED | USA | 2 | 42.00 | 84.00 | PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | EGGPLANT | C | USA | 1 | 13.00 | 13.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 |
| LEMON SK | SK/L | USA | 2 | 34.00 | 68.00 | CARROT LOOSE | LOOSE | USA | 3 | 25.00 | 75.00 |
| STRAWBERRY | CAL | USA | 8 | 28.00 | 224.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| RASPBERRY | A | USA | 6 | 38.00 | 228.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| BLUEBERRY | A | USA | 5 | 24.00 | 120.00 | PINE GOLDEN | GOL | USA | 3 | 13.00 | 39.00 |
| BLACKBERRY | A | USA | 3 | 18.00 | 54.00 | BANANA | BNA | ECU | 4 | 15.50 | 62.00 |
| AVOCADO HASS# | RIPE | MEX | 8 | 29.00 | 232.00 | BANANA Y.G | Y+G | ECU | 1 | 15.50 | 15.50 |
| PAPAYA BIG BOX | RED | MEX | 1 | 38.00 | 38.00 | CIDER | 1/2G | USA | 1 | 27.00 | 27.00 |
| MANGO RIPE | M/RIP | MEX | 5 | 7.50 | 37.50 | MESCLUN SALAD | MESC | USA | 16 | 7.50 | 120.00 |
| LIME | 48 | MEX | 1 | 9.00 | 9.00 | EGG EX/LOOSE | EXLOO | USA | 8 | 38.50 | 308.00 |
| TOMATO #1 | 5X6 | USA | 3 | 27.00 | 81.00 | SCALLION | KING | USA | 3 | 36.00 | 108.00 |
| TOMATO PLUM | C | MEX | 2 | 19.00 | 38.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| TOMATO GRAPE | R | USA | 1 | 14.00 | 14.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 26.00 | 26.00 | | | | | | |
| ROMAINE | CA-A | USA | 3 | 14.00 | 42.00 | | | | | | |
| CABBAGE GR | GR | USA | 1 | 31.00 | 31.00 | | | | | | |
| CABBAGE RED | RED | USA | 1 | 33.00 | 33.00 | | | | | | |
| CAULIFLOWER | C | USA | 2 | 15.00 | 30.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 1 | 20.00 | 20.00 | | | | | | |
| RABE | ANDY | USA | 2 | 40.00 | 80.00 | | | | | | |
| ASPARAGUS | LG | USA | 2 | 23.00 | 46.00 | | | | | | |
| CELERY | C | USA | 2 | 34.00 | 68.00 | | | | | | |
| SPINACH | BUSH | USA | 2 | 29.00 | 58.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 10 | 7.00 | 70.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 0 | 0.00 | 0.00 | | | | | | |
| GREEN KALE | KALE | USA | 3 | 30.00 | 90.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 27.00 | 27.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 1 | 30.00 | 30.00 | | | | | | |
| RADISH HORSE | HORS | USA | 1 | 18.00 | 18.00 | | | | | | |
| MINT | A | USA | 1 | 14.00 | 14.00 | | | | | | |
| BASIL | A | USA | 1 | 21.00 | 21.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 5 | 11.50 | 57.50 | | | | | | |
| CILANTRO | C | USA | 2 | 16.00 | 32.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 25.00 | 25.00 | | | | | | |
| PEPPER RED | RED | USA | 4 | 29.00 | 116.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 1 | 27.00 | 27.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 26.00 | 26.00 | | | | | | |

Total Boxes: 168.0
 Delivery \$: 218.40

Shipment : 3,872.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 161,730.94

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324010

Date 01/03/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 | MUSHROOM WASH | 10LB | USA | 1 | 17.00 | 17.00 |
| GRANNY SMITH | 80 | USA | 1 | 40.00 | 40.00 | MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 |
| POMEGRANATES | C | USA | 1 | 26.00 | 26.00 | PORTABELLA MUS M | PO#2 | USA | 3 | 9.50 | 28.50 |
| FUYU | C | USA | 2 | 20.00 | 40.00 | EGGPLANT ITALIAN | ITAL | USA | 1 | 26.00 | 26.00 |
| WATERMELON | SEED | USA | 1 | 42.00 | 42.00 | POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 |
| CANTALOUPE | C | USA | 1 | 24.00 | 24.00 | POTATO RED A BOX | BOX A | USA | 1 | 23.00 | 23.00 |
| HONEY DEW | C | USA | 1 | 28.00 | 28.00 | CARROT LOOSE | LOOSE | USA | 1 | 25.00 | 25.00 |
| JUICE ORANGE | 100 | USA | 2 | 21.00 | 42.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| SUNKIST ORANGE | 56 | USA | 1 | 34.00 | 34.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| STRAWBERRY | CAL | USA | 5 | 31.00 | 155.00 | PINE GOLDEN | GOL | USA | 3 | 14.00 | 42.00 |
| RASPBERRY | A | USA | 2 | 38.00 | 76.00 | MESCLUN SALAD | MESC | USA | 20 | 7.50 | 150.00 |
| BLUEBERRY | A | USA | 3 | 20.00 | 60.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 38.50 | 269.50 |
| BLACKBERRY | A | USA | 1 | 16.00 | 16.00 | EGG BROWN/CT | BR/CT | USA | 1 | 50.00 | 50.00 |
| AVOCADO HASS# | RIPE | MEX | 7 | 28.00 | 196.00 | SCALLION | KING | USA | 2 | 36.00 | 72.00 |
| PAPAYA BIG BOX | RED | MEX | 1 | 38.00 | 38.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 15 | 7.00 | 105.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 2 | 25.00 | 50.00 | | | | | | |
| TOMATO PLUM | C | MEX | 2 | 19.00 | 38.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 14.00 | 28.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 26.00 | 26.00 | | | | | | |
| YELLOW TOMATO | YTO | USA | 0 | 0.00 | 0.00 | | | | | | |
| LETTUCE ICEBERG | A | USA | 1 | 18.00 | 18.00 | | | | | | |
| ROMAINE | CA-A | USA | 3 | 14.00 | 42.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 15.00 | 15.00 | | | | | | |
| FLOWER ORCHID | 100 | USA | 1 | 23.00 | 23.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 4 | 20.00 | 80.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 2 | 23.00 | 46.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 12 | 7.00 | 84.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 0 | 0.00 | 0.00 | | | | | | |
| GREEN KALE | KALE | USA | 2 | 30.00 | 60.00 | | | | | | |
| FRENCH BEAN | FREN | USA | 1 | 16.00 | 16.00 | | | | | | |
| SNOWPEA | A | USA | 1 | 14.00 | 14.00 | | | | | | |
| ENDIVES | A | USA | 1 | 22.00 | 22.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 1 | 29.00 | 29.00 | | | | | | |
| RADISH HORSE | HORS | USA | 1 | 19.00 | 19.00 | | | | | | |
| RADICCHIO.. | RD/CO | USA | 1 | 13.00 | 13.00 | | | | | | |
| BASIL | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 12 | 11.50 | 138.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 24.00 | 48.00 | | | | | | |
| PEPPER RED | RED | USA | 6 | 29.00 | 174.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 29.00 | 58.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 26.00 | 26.00 | | | | | | |
| CUCUMBER | CUM | MEX | 2 | 19.00 | 38.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 40.00 | 40.00 | | | | | | |
| SHANGHAI BOKCHOY | SH/BK | USA | 1 | 24.00 | 24.00 | | | | | | |

Total Boxes: 164.0
 Delivery \$: 213.20

Shipment : 3,277.70

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 165,603.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC(ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324085

Date 01/04/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|---------------|--------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 2 | 40.00 | 80.00 | TOFU | S | USA | 1 | 13.00 | 13.00 |
| STAR RUBY | C | USA | 1 | 34.00 | 34.00 | PINE GOLDEN | GOL | USA | 4 | 14.00 | 56.00 |
| POMEGRANATES | C | USA | 1 | 36.00 | 36.00 | BANANA | BNA | ECU | 3 | 15.50 | 46.50 |
| SEEDLESS GREEN | GR | USA | 1 | 32.00 | 32.00 | MESCLUN SALAD | MESC | USA | 10 | 7.50 | 75.00 |
| SEEDLESS RED | RED | USA | 1 | 19.00 | 19.00 | EGG EX/LOOSE | EXLOO | USA | 6 | 38.50 | 231.00 |
| FUYU | C | USA | 0 | 0.00 | 0.00 | MONEY PICK UP | \$\$\$ | | 0 | 0.00 | 0.00 |
| KIWI LOOSE | LLOO | USA | 1 | 21.00 | 21.00 | SCALLION | KING | USA | 2 | 37.00 | 74.00 |
| WATERMELON | SEED | USA | 1 | 42.00 | 42.00 | | | | | | |
| HONEY DEW | C | USA | 1 | 30.00 | 30.00 | | | | | | |
| JUICE ORANGE | 100 | USA | 2 | 21.00 | 42.00 | | | | | | |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | | | | | | |
| STRAWBERRY | CAL | USA | 10 | 27.00 | 270.00 | | | | | | |
| RASPBERRY | A | USA | 5 | 36.00 | 180.00 | | | | | | |
| BLUEBERRY | A | USA | 6 | 12.00 | 72.00 | | | | | | |
| BLACKBERRY | A | USA | 3 | 18.00 | 54.00 | | | | | | |
| AVOCADO HASS | C | USA | 3 | 30.00 | 90.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 10 | 7.00 | 70.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 2 | 24.00 | 48.00 | | | | | | |
| TOMATO PLUM | C | MEX | 1 | 19.00 | 19.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 14.00 | 28.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 26.00 | 26.00 | | | | | | |
| LETTUCE.ICEBERG | A | USA | 1 | 18.00 | 18.00 | | | | | | |
| ROMAINE | CA-A | USA | 3 | 14.00 | 42.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 15.00 | 15.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 3 | 21.00 | 63.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 2 | 26.00 | 52.00 | | | | | | |
| CELERY | C | USA | 1 | 32.00 | 32.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 10 | 7.00 | 70.00 | | | | | | |
| GREEN KALE | KALE | USA | 2 | 31.00 | 62.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 28.00 | 28.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 28.00 | 56.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 4 | 11.50 | 46.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 2 | 11.00 | 22.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 25.00 | 50.00 | | | | | | |
| PEPPER RED | RED | USA | 3 | 40.00 | 120.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 29.00 | 58.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 19.00 | 19.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 13.00 | 13.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 13.00 | 13.00 | | | | | | |
| WATERCRESS | B&W | MEX | 1 | 20.00 | 20.00 | | | | | | |
| MUSHROOM WASH | 10LB | USA | 1 | 17.00 | 17.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 | | | | | | |
| PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 | | | | | | |
| POTATO IDAHO | 90 | USA | 2 | 19.00 | 38.00 | | | | | | |
| CARROT LOOSE | LOOSE | USA | 2 | 26.00 | 52.00 | | | | | | |
| ONION SPANISH | SPI | USA | 1 | 15.00 | 15.00 | | | | | | |
| ONION RED | RD-J | USA | 1 | 13.00 | 13.00 | | | | | | |

Total Boxes: 138.0
 Delivery \$: 179.40

Shipment : 2,981.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 168,881.54

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

K & S

22-19 160 Street
Whitestone, NY 11357

Telephone : 718)767-2808

Fax : 347)438-1053

Ship To : #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212) 943-0100

From :

To :

01/06/2019

01/11/2019

Shipped Amont**Payment**

01/06 Sunday 0.00
01/07 Monday 4394.20
01/08 Tuesday 3556.80
01/09 Wednesday 3516.90
01/10 Thursday 3582.40
01/11 Friday 2926.80

0.00
12517.10
0.00
0.00
0.00
0.00

Shipped Total 17977.10

Paid Total 12517.10

Delivery Charge 0.00
Credit 0.00

Credit Memo

Sub-Total (+) 17,977.10
Prev. Balance (+) 171,862.94

Payment 12,517.10

Current Balance 177,322.94

| Date +/- | Qty | Item | Price | Amount |
|----------|-----|--------------|-------|--------|
| 01/10 + | 1 | sk cr-35.3 | 0.00 | 0.00 |
| 01/10 + | 2 | blbe cr-46.6 | 0.00 | 0.00 |
| 01/10 + | 1 | radic cr-1.3 | 0.00 | 0.00 |

Credit Total : 0.00

AR Aging Report

1st Week 17,977.10

2nd Week 0.00

3rd Week & Over 159,345.84

Current Balance

177,322.94

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324198

Date 01/07/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|----------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 | BASIL | A | USA | 1 | 21.00 | 21.00 |
| GRANNY SMITH | 80 | USA | 1 | 42.00 | 42.00 | BABY ARRUGULA | B/AR | USA | 10 | 11.50 | 115.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 | PARSLEY PLAIN | FULL | USA | 1 | 28.00 | 28.00 |
| STAR RUBY | C | USA | 1 | 34.00 | 34.00 | CILANTRO | C | USA | 2 | 18.00 | 36.00 |
| POMEGRANATES | C | USA | 1 | 36.00 | 36.00 | PEPPER GREEN | GR | USA | 2 | 26.00 | 52.00 |
| SEEDLESS GREEN | GR | USA | 1 | 32.00 | 32.00 | PEPPER RED | RED | USA | 3 | 41.00 | 123.00 |
| SEEDLESS RED | RED | USA | 1 | 22.00 | 22.00 | YELLOW PEPPER | YELL | USA | 2 | 29.00 | 58.00 |
| FUYU CUP | F/CUP | USA | 1 | 36.00 | 36.00 | JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 |
| WATERMELON | SEED | USA | 1 | 42.00 | 42.00 | CUCUMBER | CUM | MEX | 2 | 20.00 | 40.00 |
| CANTALOUPE | C | USA | 1 | 20.00 | 20.00 | SQUASH GREEN | GR | USA | 2 | 17.00 | 34.00 |
| JUICE ORANGE | 100 | USA | 1 | 22.00 | 22.00 | GARLIC JAR | JBOX | USA | 1 | 50.00 | 50.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 |
| LEMON SK | SK/L | USA | 1 | 32.00 | 32.00 | MUSHROOM WASH | 10LB | USA | 2 | 17.00 | 34.00 |
| STRAWBERRY | CAL | USA | 8 | 20.00 | 160.00 | MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 |
| RASPBERRY | A | USA | 6 | 32.00 | 192.00 | PORTABELLA MUS M | PO#2 | USA | 6 | 9.50 | 57.00 |
| BLUEBERRY | A | USA | 6 | 18.00 | 108.00 | EGGPLANT | C | USA | 1 | 17.00 | 17.00 |
| BLACKBERRY | A | USA | 2 | 24.00 | 48.00 | EGGPLANT ITALIAN | ITAL | USA | 1 | 25.00 | 25.00 |
| AVOCADO HASS# | RIPE | MEX | 8 | 31.00 | 248.00 | POTATO IDAHO | 90 | USA | 3 | 20.00 | 60.00 |
| PAPAYA BIG BOX | RED | MEX | 1 | 38.00 | 38.00 | POTATO RED A BOX | BOX A | USA | 1 | 24.00 | 24.00 |
| MANGO RIPE | M/RIP | MEX | 10 | 7.50 | 75.00 | CARROT LOOSE | LOOSE | USA | 1 | 26.00 | 26.00 |
| LIME | 48 | MEX | 1 | 10.00 | 10.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| TOMATO #1 | 5X6 | USA | 3 | 26.00 | 78.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| TOMATO PLUM | C | MEX | 2 | 22.00 | 44.00 | PINE GOLDEN | GOL | USA | 4 | 14.00 | 56.00 |
| TOMATO CHERRY | C | USA | 2 | 19.00 | 38.00 | BANANA | BNA | ECU | 5 | 15.50 | 77.50 |
| TOMATO GRAPE | R | USA | 3 | 13.00 | 39.00 | MESCLUN SALAD | MESC | USA | 18 | 7.50 | 135.00 |
| TOMATO GRAPE | YE | USA | 1 | 34.00 | 34.00 | EGG EX/LOOSE | EXLOO | USA | 6 | 35.00 | 210.00 |
| TOMATILLO | ORG | MEX | 1 | 18.00 | 18.00 | EGG BROWN/CT | BR/CT | USA | 1 | 50.00 | 50.00 |
| YEIIOW.TOMATO | YTO | USA | 0 | 0.00 | 0.00 | HERBS ROSEMARY | ROSE | CHL | 1 | 7.50 | 7.50 |
| ROMAINE | CA-A | USA | 4 | 15.00 | 60.00 | YUKON A BOX | Y ABO | USA | 1 | 36.00 | 36.00 |
| CABBAGE GR | GR | USA | 1 | 28.00 | 28.00 | SCALLION | KING | USA | 3 | 38.00 | 114.00 |
| CAULIFLOWER | C | USA | 2 | 19.00 | 38.00 | SQUASH BUTTERNUT | BUTN | USA | 1 | 22.00 | 22.00 |
| FLOWER ORCHID | 100 | USA | 1 | 23.00 | 23.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 5 | 24.00 | 120.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 24.00 | 72.00 | | | | | | |
| CELERY | C | USA | 1 | 33.00 | 33.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 12 | 6.50 | 78.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 24.00 | 24.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 1 | 36.00 | 36.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 32.00 | 128.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 27.00 | 27.00 | | | | | | |
| FRENCH BEAN | FREN | USA | 1 | 20.00 | 20.00 | | | | | | |
| SUGAR SNAPEA | SNAP | PER | 1 | 18.00 | 18.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 30.00 | 60.00 | | | | | | |
| RADISH HORSE | HORS | USA | 1 | 19.00 | 19.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 13.00 | 13.00 | | | | | | |
| MINT | A | USA | 1 | 15.00 | 15.00 | | | | | | |

Total Boxes: 204.0
 Delivery \$: 265.20

Shipment : 4,394.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 171,862.94

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324220

Date 01/08/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 42.00 | 42.00 | GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 | MUSHROOM WASH | 10LB | USA | 2 | 17.00 | 34.00 |
| STAR RUBY | C | USA | 1 | 34.00 | 34.00 | MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 |
| POMEGRANATEs | C | USA | 1 | 36.00 | 36.00 | PORTABELLA MUS M | PO#2 | USA | 3 | 9.50 | 28.50 |
| SEEDLESS RED | RED | USA | 1 | 22.00 | 22.00 | EGGPLANT ITALIAN | ITAL | USA | 1 | 26.00 | 26.00 |
| KIWI LOOSE | LLOO | USA | 1 | 21.00 | 21.00 | POTATO IDAHO | 90 | USA | 3 | 20.00 | 60.00 |
| CANTALOUPE | C | USA | 1 | 19.00 | 19.00 | CARROT LOOSE | LOOSE | USA | 1 | 26.00 | 26.00 |
| HONEY DEW | C | USA | 1 | 25.00 | 25.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | PINE GOLDEN | GOL | USA | 4 | 14.00 | 56.00 |
| LEMON SK | SK/L | USA | 1 | 32.00 | 32.00 | PLANTAIN YELLOW | C | ECU | 1 | 27.00 | 27.00 |
| STRAWBERRY | CAL | USA | 7 | 18.00 | 126.00 | MESCLUN SALAD | MESC | USA | 18 | 7.50 | 135.00 |
| RASPBERRY | A | USA | 5 | 32.00 | 160.00 | EGG EX/LOOSE | EXLOO | USA | 6 | 35.00 | 210.00 |
| BLUEBERRY | A | USA | 7 | 18.00 | 126.00 | SCALLION | KING | USA | 3 | 38.00 | 114.00 |
| BLACKBERRY | A | USA | 3 | 18.00 | 54.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 8 | 30.00 | 240.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 38.00 | 38.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 10 | 8.00 | 80.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 3 | 26.00 | 78.00 | | | | | | |
| TOMATO PLUM | C | MEX | 1 | 23.00 | 23.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 20.00 | 20.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 13.00 | 26.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 34.00 | 34.00 | | | | | | |
| LETTUCE .ICEBERG | A | USA | 1 | 28.00 | 28.00 | | | | | | |
| ROMAINE | CA-A | USA | 3 | 19.00 | 57.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 22.00 | 22.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 5 | 25.00 | 125.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 26.00 | 78.00 | | | | | | |
| CELERY | C | USA | 1 | 34.00 | 34.00 | | | | | | |
| SPINACH | BUSH | USA | 2 | 29.00 | 58.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 8 | 6.50 | 52.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 30.00 | 120.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 26.00 | 26.00 | | | | | | |
| SNOWPEA | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 30.00 | 60.00 | | | | | | |
| SHALLOT JAR/5LB | SJ#5 | USA | 1 | 10.00 | 10.00 | | | | | | |
| RADISH | CEL | USA | 1 | 13.00 | 13.00 | | | | | | |
| PARSLEY PLAIN | FULL | USA | 1 | 30.00 | 30.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 27.00 | 27.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 42.00 | 84.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 26.00 | 52.00 | | | | | | |
| CUCUMBER | CUM | MEX | 2 | 24.00 | 48.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 18.00 | 18.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 15.00 | 15.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 52.00 | 52.00 | | | | | | |
| SHANGHAI BOKCHOY | SH/BK | USA | 1 | 22.00 | 22.00 | | | | | | |

Total Boxes: 161.0
 Delivery \$: 209.30

Shipment : 3,556.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 163,740.04

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB

100 BROAD STREET LLC(ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 324289

Date 01/09/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|-----------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 40.00 | 40.00 | MUSHROOM WASH | 10LB | USA | 3 | 17.00 | 51.00 |
| STAR RUBY | C | USA | 1 | 32.00 | 32.00 | MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 |
| POMEGRANATES | C | USA | 1 | 34.00 | 34.00 | PORTABELLA MUS M | PO#2 | USA | 5 | 9.50 | 47.50 |
| SEEDLESS GREEN | GR | USA | 1 | 32.00 | 32.00 | YAM #1 | YAM | USA | 1 | 20.00 | 20.00 |
| WATERMELON | SEED | USA | 1 | 45.00 | 45.00 | EGGPLANT | C | USA | 1 | 19.00 | 19.00 |
| HONEY DEW | C | USA | 1 | 25.00 | 25.00 | POTATO IDAHO | 90 | USA | 2 | 20.00 | 40.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | POTATO RED A BOX | BOX A | USA | 1 | 24.00 | 24.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | CARROT LOOSE | LOOSE | USA | 1 | 26.00 | 26.00 |
| LEMON SK | SK/L | USA | 1 | 32.00 | 32.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| STRAWBERRY | CAL | USA | 4 | 20.00 | 80.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| RASPBERRY | A | USA | 6 | 36.00 | 216.00 | PINE GOLDEN | GOL | USA | 3 | 14.00 | 42.00 |
| BLUEBERRY | A | USA | 6 | 22.00 | 132.00 | BANANA | BNA | ECU | 2 | 15.50 | 31.00 |
| AVOCADO HASS# | RIPE | MEX | 6 | 30.00 | 180.00 | MESCLUN SALAD | MESC | USA | 16 | 7.50 | 120.00 |
| PAPAYA BIG BOX | RED | MEX | 1 | 36.00 | 36.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 35.00 | 245.00 |
| MANGO RIPE | M/RIP | MEX | 12 | 8.00 | 96.00 | SCALLION | KING | USA | 3 | 38.00 | 114.00 |
| TOMATO #1 | 5X6 | USA | 2 | 26.00 | 52.00 | SQUASH BUTTERNUT | BUTN | USA | 1 | 23.00 | 23.00 |
| TOMATO PLUM | C | MEX | 2 | 21.00 | 42.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 20.00 | 20.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 13.00 | 26.00 | | | | | | |
| YELLOW TOMATO | YTO | USA | 0 | 0.00 | 0.00 | | | | | | |
| LETTUCE ICEBERG | A | USA | 1 | 28.00 | 28.00 | | | | | | |
| ROMAINE | CA-A | USA | 4 | 20.00 | 80.00 | | | | | | |
| CAULIFLOWER | C | USA | 2 | 24.00 | 48.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 3 | 25.00 | 75.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 2 | 25.00 | 50.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 8 | 6.50 | 52.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 25.00 | 25.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 1 | 28.00 | 28.00 | | | | | | |
| GREEN KALE | KALE | USA | 3 | 29.00 | 87.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 24.00 | 24.00 | | | | | | |
| SUGAR SNAPEA | SNAP | PER | 1 | 17.00 | 17.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 1 | 30.00 | 30.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 12.00 | 12.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 10 | 11.50 | 115.00 | | | | | | |
| CILANTRO | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 28.00 | 56.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 41.00 | 82.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 26.00 | 52.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 | | | | | | |
| CUCUMBER | CUM | MEX | 2 | 22.00 | 44.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 22.00 | 22.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 18.00 | 18.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 56.00 | 56.00 | | | | | | |
| MOO | C | USA | 1 | 28.00 | 28.00 | | | | | | |

=====
Total Boxes: 163.0
Delivery \$: 211.90

Shipment : 3,516.90

Cash Receipt:

Signature :
=====

Printed on Oct 12, 2020

***** Balance : 167,296.84

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324361

Date 01/10/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|----------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 | YELLOW PEPPER | YELL | USA | 2 | 25.00 | 50.00 |
| GRANNY SMITH | 80 | USA | 1 | 41.00 | 41.00 | CUCUMBER | CUM | MEX | 2 | 22.00 | 44.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | SQUASH GREEN | GR | USA | 1 | 24.00 | 24.00 |
| POMEGRANATEs | C | USA | 1 | 35.00 | 35.00 | SQUASH YELLOW | YEL | MEX | 1 | 18.00 | 18.00 |
| SEEDLESS GREEN | GR | USA | 1 | 35.00 | 35.00 | GARLIC JAR | JBOX | USA | 1 | 56.00 | 56.00 |
| SEEDLESS RED | RED | USA | 1 | 28.00 | 28.00 | SHANGHAI BOKCHOY | SH/BK | USA | 1 | 22.00 | 22.00 |
| KIWI LOOSE | LLOO | USA | 1 | 22.00 | 22.00 | GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 |
| WATERMELON | SEED | USA | 1 | 44.00 | 44.00 | MUSHROOM WASH | 10LB | USA | 2 | 17.00 | 34.00 |
| CANTALOUPE | C | USA | 1 | 19.00 | 19.00 | MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 |
| HONEY DEW | C | USA | 1 | 26.00 | 26.00 | PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | POTATO IDAHO | 90 | USA | 2 | 20.00 | 40.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | CARROT LOOSE | LOOSE | USA | 2 | 26.00 | 52.00 |
| STRAWBERRY | CAL | USA | 9 | 20.00 | 180.00 | ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 |
| RASPBERRY | A | USA | 4 | 36.00 | 144.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| BLUEBERRY | A | USA | 7 | 14.00 | 98.00 | PINE GOLDEN | GOL | USA | 4 | 15.00 | 60.00 |
| BLACKBERRY | A | USA | 3 | 16.00 | 48.00 | BANANA | BNA | ECU | 2 | 15.50 | 31.00 |
| AVOCADO HASS# | RIPE | MEX | 8 | 30.00 | 240.00 | MESCLUN SALAD | MESC | USA | 16 | 7.50 | 120.00 |
| PAPAYA BIG BOX | RED | MEX | 1 | 35.00 | 35.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 35.00 | 245.00 |
| MANGO RIPE | M/RIP | MEX | 5 | 8.00 | 40.00 | YUKON A BOX | Y ABO | USA | 1 | 37.00 | 37.00 |
| LIME | 48 | MEX | 1 | 10.00 | 10.00 | SCALLION | KING | USA | 2 | 40.00 | 80.00 |
| TOMATO #1 | 5X6 | USA | 2 | 24.00 | 48.00 | | | | | | |
| TOMATO PLUM | C | MEX | 2 | 22.00 | 44.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 20.00 | 20.00 | | | | | | |
| TOMATO GRAPE | R | USA | 3 | 12.00 | 36.00 | | | | | | |
| YELLOW TOMATO | YTO | USA | 0 | 0.00 | 0.00 | | | | | | |
| ROMAINE | CA-A | USA | 4 | 24.00 | 96.00 | | | | | | |
| CABBAGE GR | GR | USA | 1 | 26.00 | 26.00 | | | | | | |
| CABBAGE RED | RED | USA | 1 | 36.00 | 36.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 28.00 | 28.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 4 | 25.00 | 100.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 2 | 27.00 | 54.00 | | | | | | |
| CELERY | C | USA | 2 | 38.00 | 76.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 10 | 6.50 | 65.00 | | | | | | |
| GREEN KALE | KALE | USA | 3 | 30.00 | 90.00 | | | | | | |
| SNOWPEA | A | USA | 1 | 19.00 | 19.00 | | | | | | |
| ENDIVES | A | USA | 1 | 22.00 | 22.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 31.00 | 62.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 0.00 | 0.00 | | | | | | |
| MINT | A | USA | 1 | 15.00 | 15.00 | | | | | | |
| BASIL | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 6 | 11.50 | 69.00 | | | | | | |
| CILANTRO | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 2 | 11.00 | 22.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 28.00 | 56.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 36.00 | 72.00 | | | | | | |

Credit : 83.20

Total Boxes: 167.0

Delivery \$: 217.10

Shipment : 3,582.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 170,813.74

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324431

Date 01/11/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|--------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 41.00 | 41.00 | EGG EX/LOOSE | EXLOO | USA | 6 | 35.00 | 210.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | SCALLION | KING | USA | 2 | 40.00 | 80.00 |
| POMEGRANATES | C | USA | 1 | 35.00 | 35.00 | | | | | | |
| SEEDLESS GREEN | GR | USA | 1 | 36.00 | 36.00 | | | | | | |
| SEEDLESS RED | RED | USA | 1 | 26.00 | 26.00 | | | | | | |
| KIWI LOOSE | LLOO | USA | 1 | 22.00 | 22.00 | | | | | | |
| WATERMELON | SEED | USA | 2 | 45.00 | 90.00 | | | | | | |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | | | | | | |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | | | | | | |
| STRAWBERRY | CAL | USA | 10 | 15.00 | 150.00 | | | | | | |
| RASPBERRY | A | USA | 7 | 28.00 | 196.00 | | | | | | |
| BLUEBERRY | A | USA | 7 | 25.00 | 175.00 | | | | | | |
| BLACKBERRY | A | USA | 3 | 18.00 | 54.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 4 | 30.00 | 120.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 35.00 | 35.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 10 | 8.00 | 80.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 1 | 25.00 | 25.00 | | | | | | |
| TOMATO PLUM | C | MEX | 1 | 22.00 | 22.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 34.00 | 34.00 | | | | | | |
| ROMAINE | CA-A | USA | 1 | 24.00 | 24.00 | | | | | | |
| CAULIFLOWER | C | USA | 2 | 28.00 | 56.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 4 | 25.00 | 100.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 26.00 | 78.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 10 | 6.50 | 65.00 | | | | | | |
| GREEN KALE | KALE | USA | 1 | 40.00 | 40.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 24.00 | 24.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 12.00 | 12.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 6 | 11.50 | 69.00 | | | | | | |
| CILANTRO | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 28.00 | 28.00 | | | | | | |
| PEPPER RED | RED | USA | 1 | 32.00 | 32.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 25.00 | 50.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 23.00 | 23.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 52.00 | 52.00 | | | | | | |
| MUSHROOM WASH | 10LB | USA | 2 | 17.00 | 34.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 3 | 17.50 | 52.50 | | | | | | |
| PORTABELLA MUS M | PO#2 | USA | 4 | 9.50 | 38.00 | | | | | | |
| POTATO RED A BOX | BOX A | USA | 1 | 25.00 | 25.00 | | | | | | |
| CARROT LOOSE | LOOSE | USA | 1 | 26.00 | 26.00 | | | | | | |
| ONION SPANISH | SPI | USA | 2 | 15.00 | 30.00 | | | | | | |
| ONION RED | RD-J | USA | 2 | 13.00 | 26.00 | | | | | | |
| TOFU | S | USA | 1 | 13.00 | 13.00 | | | | | | |
| PINE GOLDEN | GOL | USA | 3 | 15.00 | 45.00 | | | | | | |
| BANANA | BNA | ECU | 3 | 15.50 | 46.50 | | | | | | |
| MESCLUN SALAD | MESC | USA | 10 | 7.50 | 75.00 | | | | | | |

Total Boxes: 136.0
 Delivery \$: 176.80

Shipment : 2,926.80

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 174,396.14

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C., 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Date: 01/18/2019

K & S22-19 160 Street
Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004
212)943-0100

| | |
|------------|------------|
| From: | To: |
| 01/13/2019 | 01/18/2019 |

Shipped Amont**Payment**

| | | |
|-------|-----------|---------|
| 01/13 | Sunday | 0.00 |
| 01/14 | Monday | 3892.40 |
| 01/15 | Tuesday | 3685.90 |
| 01/16 | Wednesday | 3565.40 |
| 01/17 | Thursday | 3605.30 |
| 01/18 | Friday | 3306.10 |

| |
|----------|
| 0.00 |
| 0.00 |
| 0.00 |
| 16708.20 |
| 0.00 |
| 0.00 |

Shipped Total 18055.10

Paid Total 16708.20

| | |
|-----------------|------|
| Delivery Charge | 0.00 |
| Credit | 0.00 |

Credit Memo

| | |
|-----------------|------------|
| Sub-Total (+) | 18,055.10 |
| Prev.Balance(+) | 177,322.94 |

| Date +/- | Qty | Item | Price | Amount |
|----------|-----|--------------|-------|--------|
| 01/18 + | 1 | Yprp cr-23.3 | 0.00 | 0.00 |

Payment 16,708.20

Credit Total : 0.00

Current Balance 178,669.84

AR Aging Report

1st Week 18,055.10

2nd Week 1,268.90

3rd Week & Over 159,345.84

Current Balance

178,669.84

Received Amount (-)**This Week Balance****Received By****Paid By**

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 324547

Date 01/14/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|-----------------|-------|--------|-----|-------|--------|------------------|-----------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 35.00 | 35.00 | JALAPINO | JALPN HOL | | 1 | 25.00 | 25.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 | CUCUMBER | CUM MEX | | 2 | 23.00 | 46.00 |
| STAR RUBY | C | USA | 2 | 33.00 | 66.00 | SQUASH GREEN | GR USA | | 1 | 24.00 | 24.00 |
| POMEGRANATES | C | USA | 1 | 35.00 | 35.00 | SQUASH YELLOW | YEL MEX | | 1 | 22.00 | 22.00 |
| KIWI LOOSE | LLOO | USA | 1 | 21.00 | 21.00 | GARLIC JAR | JBOX USA | | 1 | 50.00 | 50.00 |
| WATERMELON | SEED | USA | 1 | 46.00 | 46.00 | SHANGHAI BOKCHOY | SH/BK USA | | 1 | 25.00 | 25.00 |
| CANTALOUPE | C | USA | 1 | 16.00 | 16.00 | GINGER 10LB | 10LB CHN | | 1 | 10.00 | 10.00 |
| HONEY DEW | C | USA | 1 | 26.00 | 26.00 | MUSHROOM WASH | 10LB USA | | 3 | 17.00 | 51.00 |
| JUICE ORANGE | 100 | USA | 3 | 22.00 | 66.00 | MUSH SPECIAL | 10SP USA | | 3 | 17.50 | 52.50 |
| SUNKIST ORANGE | 56 | USA | 3 | 34.00 | 102.00 | PORTABELLA MUS M | PO#2 USA | | 1 | 9.50 | 9.50 |
| LEMON SK | SK/L | USA | 1 | 30.00 | 30.00 | YAM #1 | YAM USA | | 1 | 20.00 | 20.00 |
| STRAWBERRY | CAL | USA | 6 | 14.00 | 84.00 | EGGPLANT | C USA | | 1 | 22.00 | 22.00 |
| RASPBERRY | A | USA | 3 | 24.00 | 72.00 | POTATO IDAHO | 90 USA | | 2 | 20.00 | 40.00 |
| BLUEBERRY | A | USA | 2 | 16.00 | 32.00 | POTATO RED A BOX | BOX A USA | | 1 | 25.00 | 25.00 |
| BLACKBERRY | A | USA | 2 | 16.00 | 32.00 | CARROT LOOSE | LOOSE USA | | 2 | 27.00 | 54.00 |
| AVOCADO HASS# | RIPE | MEX | 8 | 32.00 | 256.00 | ONION SPANISH | SPI USA | | 2 | 16.00 | 32.00 |
| PAPAYA RED RIPE | RIPE | MEX | 1 | 39.00 | 39.00 | ONION RED | RD-J USA | | 2 | 13.00 | 26.00 |
| MANGO RIPE | M/RIP | MEX | 10 | 8.00 | 80.00 | PINE GOLDEN | GOL USA | | 3 | 15.00 | 45.00 |
| TOMATO #1 | 5X6 | USA | 2 | 25.00 | 50.00 | BANANA | BNA ECU | | 3 | 15.50 | 46.50 |
| TOMATO PLUM | C | MEX | 2 | 22.00 | 44.00 | PLANTAIN YELLOW | C ECU | | 1 | 27.00 | 27.00 |
| TOMATO CHERRY | C | USA | 1 | 20.00 | 20.00 | MESCLUN SALAD | MESC USA | | 20 | 7.50 | 150.00 |
| TOMATO GRAPE | R | USA | 4 | 12.00 | 48.00 | EGG EX/LOOSE | EXLOO USA | | 7 | 29.00 | 203.00 |
| TOMATO GRAPE | YE | USA | 1 | 28.00 | 28.00 | HERBS ROSEMARY | ROSE CHL | | 1 | 7.50 | 7.50 |
| LETTUCE.ICEBERG | A | USA | 1 | 29.00 | 29.00 | HERBS THYME | THYM CHL | | 1 | 7.50 | 7.50 |
| ROMAINE | CA-A | USA | 4 | 23.00 | 92.00 | SCALLION | KING USA | | 3 | 48.00 | 144.00 |
| CABBAGE GR | GR | USA | 1 | 25.00 | 25.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 28.00 | 28.00 | | | | | | |
| FLOWER ORCHID | 100 | USA | 1 | 23.00 | 23.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 5 | 24.00 | 120.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 29.00 | 87.00 | | | | | | |
| CELERY | C | USA | 1 | 40.00 | 40.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 28.00 | 28.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 12 | 6.50 | 78.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 22.00 | 22.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 1 | 22.00 | 22.00 | | | | | | |
| GREEN KALE | KALE | USA | 3 | 32.00 | 96.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 24.00 | 24.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 34.00 | 68.00 | | | | | | |
| BASIL | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 8 | 11.50 | 92.00 | | | | | | |
| PARSLEY PLAIN | FULL | USA | 1 | 22.00 | 22.00 | | | | | | |
| CILANTRO | C | USA | 2 | 17.00 | 34.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 29.00 | 58.00 | | | | | | |
| PEPPER RED | RED | USA | 3 | 32.00 | 96.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 25.00 | 50.00 | | | | | | |

Total Boxes: 183.0
Delivery \$: 237.90

Shipment : 3,892.40

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 177,322.94

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 324570

Date 01/15/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|-----------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 2 | 41.00 | 82.00 | SQUASH YELLOW | YEL | MEX | 1 | 22.00 | 22.00 |
| GALA APPLE | 80 | USA | 1 | 45.00 | 45.00 | GARLIC JAR | JBOX | USA | 1 | 48.00 | 48.00 |
| POMEGRANATES | C | USA | 1 | 33.00 | 33.00 | SHANGHAI BOKCHOY | SH/BK | USA | 1 | 24.00 | 24.00 |
| SEEDLESS GREEN | GR | USA | 1 | 36.00 | 36.00 | MUSHROOM WASH | 10LB | USA | 3 | 17.00 | 51.00 |
| SEEDLESS RED | RED | USA | 1 | 24.00 | 24.00 | MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 |
| WATERMELON | SEED | USA | 1 | 46.00 | 46.00 | PORTABELLA MUS M | PO#2 | USA | 4 | 9.50 | 38.00 |
| CANTALOUPE | C | USA | 1 | 15.00 | 15.00 | POTATO IDAHO | 90 | USA | 2 | 21.00 | 42.00 |
| HONEY DEW | C | USA | 1 | 30.00 | 30.00 | CARROT LOOSE | LOOSE | USA | 2 | 28.00 | 56.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | ONION SPANISH | SPI | USA | 2 | 16.00 | 32.00 |
| SUNKIST ORANGE | 56 | USA | 3 | 34.00 | 102.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| LEMON SK | SK/L | USA | 1 | 30.00 | 30.00 | TOFU | S | USA | 1 | 13.00 | 13.00 |
| STRAWBERRY | CAL | USA | 6 | 25.00 | 150.00 | PINE GOLDEN | GOL | USA | 4 | 14.00 | 56.00 |
| RASPBERRY | A | USA | 4 | 27.00 | 108.00 | BANANA | BNA | ECU | 2 | 15.50 | 31.00 |
| BLUEBERRY | A | USA | 5 | 16.00 | 80.00 | MESCLUN SALAD | MESC | USA | 16 | 7.50 | 120.00 |
| BLACKBERRY | A | USA | 3 | 15.00 | 45.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 29.00 | 203.00 |
| AVOCADO HASS# | RIPE | MEX | 7 | 32.00 | 224.00 | YUKON A BOX | Y ABO | USA | 1 | 34.00 | 34.00 |
| PAPAYA RED RIPE | RIPE | MEX | 1 | 39.00 | 39.00 | SCALLION | KING | USA | 3 | 50.00 | 150.00 |
| MANGO RIPE | M/RIP | MEX | 10 | 8.00 | 80.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 3 | 24.00 | 72.00 | | | | | | |
| TOMATO PLUM | C | MEX | 2 | 21.00 | 42.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 20.00 | 20.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 12.00 | 24.00 | | | | | | |
| YELLOW TOMATO | YTO | USA | 1 | 25.00 | 25.00 | | | | | | |
| ROMAINE | CA-A | USA | 3 | 20.00 | 60.00 | | | | | | |
| CABBAGE GR | GR | USA | 1 | 21.00 | 21.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 28.00 | 28.00 | | | | | | |
| FLOWER ORCHID | 100 | USA | 1 | 23.00 | 23.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 4 | 25.00 | 100.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 30.00 | 90.00 | | | | | | |
| CELERY | C | USA | 1 | 38.00 | 38.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 12 | 6.50 | 78.00 | | | | | | |
| GREEN KALE | KALE | USA | 3 | 32.00 | 96.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 24.00 | 24.00 | | | | | | |
| SNOWPEA | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 1 | 34.00 | 34.00 | | | | | | |
| SHALLOT JAR/5LB | SJ#5 | USA | 1 | 10.00 | 10.00 | | | | | | |
| RADICCHIO.. | RD/CO | USA | 1 | 12.00 | 12.00 | | | | | | |
| MINT | A | USA | 1 | 15.00 | 15.00 | | | | | | |
| BASIL | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 10 | 11.50 | 115.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 28.00 | 56.00 | | | | | | |
| PEPPER RED | RED | USA | 1 | 30.00 | 30.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 23.00 | 46.00 | | | | | | |
| CUCUMBER | CUM | MEX | 2 | 23.00 | 46.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 24.00 | 24.00 | | | | | | |

Total Boxes: 173.0
Delivery \$: 224.90

Shipment : 3,685.90

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 181,215.34

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)
#100 Broad st
NY, NY 10004

Invoice No. 324648

Date 01/16/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------------------|--------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 2 | 41.00 | 82.00 | MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | PORTABELLA MUS M | PO#2 | USA | 2 | 9.50 | 19.00 |
| POMEGRANATES | C | USA | 1 | 16.00 | 16.00 | YAM #1 | YAM | USA | 1 | 20.00 | 20.00 |
| SEEDLESS GREEN | GR | USA | 1 | 30.00 | 30.00 | EGGPLANT | C | USA | 1 | 24.00 | 24.00 |
| SEEDLESS RED | RED | USA | 1 | 24.00 | 24.00 | POTATO IDAHO | 90 | USA | 2 | 21.00 | 42.00 |
| WATERMELON | SEED | USA | 1 | 46.00 | 46.00 | CARROT LOOSE | LOOSE | USA | 2 | 28.00 | 56.00 |
| JUICE ORANGE | 100 | USA | 1 | 22.00 | 22.00 | ONION SPANISH | SPI | USA | 2 | 16.00 | 32.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| STRAWBERRY | CAL | USA | 6 | 22.00 | 132.00 | PINE GOLDEN | GOL | USA | 4 | 14.00 | 56.00 |
| RASPBERRY | A | USA | 5 | 30.00 | 150.00 | BANANA | BNA | ECU | 3 | 15.50 | 46.50 |
| BLUEBERRY | A | USA | 3 | 19.00 | 57.00 | YUCA | DOM | EUC | 1 | 22.00 | 22.00 |
| BLACKBERRY | A | USA | 1 | 15.00 | 15.00 | CALABAZA | C | USA | 1 | 20.00 | 20.00 |
| AVOCADO HASS# | RIPE | MEX | 7 | 32.00 | 224.00 | MESCLUN SALAD | MESC | USA | 20 | 7.50 | 150.00 |
| PAPAYA BIG BOX | RED | MEX | 1 | 36.00 | 36.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 29.00 | 203.00 |
| MANGO RIPE | M/RIP | MEX | 10 | 8.00 | 80.00 | MONEY PICK UP | \$\$\$ | | 0 | 0.00 | 0.00 |
| LIME | 48 | MEX | 1 | 11.00 | 11.00 | SCALLION | KING | USA | 2 | 58.00 | 116.00 |
| TOMATO #1 | 5X6 | USA | 2 | 25.00 | 50.00 | SQUASH KABOCHA | KABO | MEX | 1 | 26.00 | 26.00 |
| TOMATO PLUM | C | MEX | 1 | 21.00 | 21.00 | | | | | | |
| TOMATO GRAPE | R | USA | 2 | 12.00 | 24.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 28.00 | 28.00 | | | | | | |
| LETTUCE. ICEBERG | A | USA | 1 | 28.00 | 28.00 | | | | | | |
| ROMAINE | CA-A | USA | 2 | 20.00 | 40.00 | | | | | | |
| CAULIFLOWER | C | USA | 2 | 28.00 | 56.00 | | | | | | |
| FLOWER ORCHID | 100 | USA | 1 | 23.00 | 23.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 5 | 25.00 | 125.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 34.00 | 102.00 | | | | | | |
| CELERY | C | USA | 1 | 37.00 | 37.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 29.00 | 29.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 8 | 6.50 | 52.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 21.00 | 21.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 1 | 22.00 | 22.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 32.00 | 128.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 23.00 | 23.00 | | | | | | |
| ENDIVES | A | USA | 1 | 20.00 | 20.00 | | | | | | |
| ALFALFA | CUP | USA | 1 | 12.00 | 12.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 38.00 | 76.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 12.00 | 12.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 6 | 11.50 | 69.00 | | | | | | |
| CILANTRO | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 28.00 | 56.00 | | | | | | |
| PEPPER RED | RED | USA | 3 | 30.00 | 90.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 22.00 | 44.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 | | | | | | |
| CUCUMBER | CUM | MEX | 3 | 24.00 | 72.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 24.00 | 24.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 22.00 | 22.00 | | | | | | |

Total Boxes: 163.0
Delivery \$: 211.90

Shipment : 3,565.40

Cash Receipt:

Signature :

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324735

Date 01/17/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| RED EX FANCY | 80 | USA | 1 | 34.00 | 34.00 | PORTABELLA MUS M | PO#2 | USA | 3 | 9.50 | 28.50 |
| GRANNY SMITH | 80 | USA | 2 | 41.00 | 82.00 | POTATO IDAHO | 90 | USA | 2 | 22.00 | 44.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | CARROT LOOSE | LOOSE | USA | 1 | 28.00 | 28.00 |
| POMEGRANATEs | C | USA | 2 | 20.00 | 40.00 | ONION SPANISH | SPI | USA | 2 | 16.00 | 32.00 |
| SEEDLESS GREEN | GR | USA | 1 | 30.00 | 30.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| KIWI LOOSE | LLOO | USA | 1 | 23.00 | 23.00 | PINE GOLDEN | GOL | USA | 3 | 14.00 | 42.00 |
| CANTALOUPE | C | USA | 1 | 15.00 | 15.00 | BANANA | BNA | ECU | 3 | 15.50 | 46.50 |
| HONEY DEW | C | USA | 1 | 27.00 | 27.00 | MESCLUN SALAD | MESC | USA | 18 | 7.50 | 135.00 |
| JUICE ORANGE | 100 | USA | 2 | 22.00 | 44.00 | EGG EX/LOOSE | EXLOO | USA | 7 | 29.00 | 203.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | HERBS ROSEMARY | ROSE | CHL | 1 | 7.50 | 7.50 |
| LEMON SK | SK/L | USA | 1 | 30.00 | 30.00 | YUKON A BOX | Y ABO | USA | 1 | 35.00 | 35.00 |
| STRAWBERRY | CAL | USA | 8 | 22.00 | 176.00 | SCALLION | KING | USA | 2 | 58.00 | 116.00 |
| RASPBERRY | A | USA | 5 | 30.00 | 150.00 | | | | | | |
| BLUEBERRY | A | USA | 4 | 25.00 | 100.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 8 | 32.00 | 256.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 39.00 | 39.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 15 | 8.50 | 127.50 | | | | | | |
| TOMATO #1 | 5X6 | USA | 3 | 24.00 | 72.00 | | | | | | |
| TOMATO PLUM | C | MEX | 2 | 20.00 | 40.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 19.00 | 19.00 | | | | | | |
| TOMATO GRAPE | R | USA | 3 | 12.00 | 36.00 | | | | | | |
| TOMATO GRAPE | YE | USA | 1 | 26.00 | 26.00 | | | | | | |
| LETTUCE ICEBERG | A | USA | 1 | 26.00 | 26.00 | | | | | | |
| ROMAINE | CA-A | USA | 4 | 18.00 | 72.00 | | | | | | |
| CABBAGE GR | GR | USA | 1 | 21.00 | 21.00 | | | | | | |
| CAULIFLOWER | C | USA | 1 | 32.00 | 32.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 4 | 24.00 | 96.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 36.00 | 108.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 30.00 | 30.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 14 | 6.50 | 91.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 31.00 | 124.00 | | | | | | |
| FRENCH BEAN | FREN | USA | 1 | 16.00 | 16.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 1 | 39.00 | 39.00 | | | | | | |
| BASIL | A | USA | 1 | 21.00 | 21.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 6 | 11.50 | 69.00 | | | | | | |
| CILANTRO | C | USA | 1 | 17.00 | 17.00 | | | | | | |
| BEETS 25LB | LBAG | CAN | 1 | 11.00 | 11.00 | | | | | | |
| PEPPER GREEN | GR | USA | 1 | 27.00 | 27.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 28.00 | 56.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 22.00 | 44.00 | | | | | | |
| CUCUMBER | CUM | MEX | 1 | 30.00 | 30.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 26.00 | 26.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 28.00 | 28.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 46.00 | 46.00 | | | | | | |
| SHANGHAI BOKCHOY | SH/BK | USA | 1 | 22.00 | 22.00 | | | | | | |
| GINGER 10LB | 10LB | CHN | 1 | 10.00 | 10.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 | | | | | | |

Total Boxes: 171.0
 Delivery \$: 222.30

Shipment : 3,605.30

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 171,758.44

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

INVOICE

Ship To : # 1TEB 100 BROAD STREET LLC (ESSEN)
 #100 Broad st
 NY, NY 10004

Invoice No. 324792

Date 01/18/2019

| Item | Type | Origin | QTY | Price | Amount | Item | Type | Origin | QTY | Price | Amount |
|------------------|-------|--------|-----|-------|--------|------------------|-------|--------|-----|-------|--------|
| GRANNY SMITH | 80 | USA | 1 | 41.00 | 41.00 | POTATO IDAHO | 90 | USA | 3 | 22.00 | 66.00 |
| STAR RUBY | C | USA | 1 | 33.00 | 33.00 | POTATO RED A BOX | BOX A | USA | 1 | 25.00 | 25.00 |
| POMEGRANATES | C | USA | 2 | 20.00 | 40.00 | CARROT LOOSE | LOOSE | USA | 1 | 28.00 | 28.00 |
| SEEDLESS RED | RED | USA | 1 | 24.00 | 24.00 | ONION SPANISH | SPI | USA | 2 | 16.00 | 32.00 |
| WATERMELON | SEED | USA | 1 | 45.00 | 45.00 | ONION RED | RD-J | USA | 2 | 13.00 | 26.00 |
| JUICE ORANGE | 100 | USA | 1 | 22.00 | 22.00 | PINE GOLDEN | GOL | USA | 3 | 14.00 | 42.00 |
| SUNKIST ORANGE | 56 | USA | 2 | 34.00 | 68.00 | BANANA | BNA | ECU | 3 | 15.50 | 46.50 |
| STRAWBERRY | CAL | USA | 10 | 18.00 | 180.00 | MESCLUN SALAD | MESC | USA | 18 | 7.50 | 135.00 |
| RASPBERRY | A | USA | 5 | 30.00 | 150.00 | EGG EX/LOOSE | EXLOO | USA | 8 | 29.00 | 232.00 |
| BLUEBERRY | A | USA | 5 | 20.00 | 100.00 | SCALLION | KING | USA | 3 | 55.00 | 165.00 |
| BLACKBERRY | A | USA | 2 | 15.00 | 30.00 | | | | | | |
| AVOCADO HASS# | RIPE | MEX | 4 | 32.00 | 128.00 | | | | | | |
| PAPAYA BIG BOX | RED | MEX | 1 | 39.00 | 39.00 | | | | | | |
| MANGO RIPE | M/RIP | MEX | 10 | 9.00 | 90.00 | | | | | | |
| TOMATO #1 | 5X6 | USA | 1 | 25.00 | 25.00 | | | | | | |
| TOMATO PLUM | C | MEX | 1 | 17.00 | 17.00 | | | | | | |
| TOMATO CHERRY | C | USA | 1 | 19.00 | 19.00 | | | | | | |
| TOMATO GRAPE | R | USA | 3 | 11.00 | 33.00 | | | | | | |
| ROMAINE | CA-A | USA | 2 | 18.00 | 36.00 | | | | | | |
| BROCCOLI CROWN | CROW | USA | 3 | 21.00 | 63.00 | | | | | | |
| RABE | ANDY | USA | 1 | 40.00 | 40.00 | | | | | | |
| ASPARAGUS | LG | USA | 3 | 36.00 | 108.00 | | | | | | |
| CELERY | C | USA | 1 | 37.00 | 37.00 | | | | | | |
| SPINACH | BUSH | USA | 1 | 29.00 | 29.00 | | | | | | |
| SPINACH BABY | BA/SP | USA | 10 | 6.50 | 65.00 | | | | | | |
| GREEN LEAF | GR | USA | 1 | 20.00 | 20.00 | | | | | | |
| GREEN COLLARD | COALD | USA | 1 | 19.00 | 19.00 | | | | | | |
| GREEN KALE | KALE | USA | 4 | 31.00 | 124.00 | | | | | | |
| STRINGBEAN | BEAN | USA | 1 | 20.00 | 20.00 | | | | | | |
| BRUSSEL SP | LOOSE | USA | 2 | 38.00 | 76.00 | | | | | | |
| SHALLOT JAR/5LB | SJ#5 | USA | 1 | 10.00 | 10.00 | | | | | | |
| RADICCIO.. | RD/CO | USA | 1 | 12.00 | 12.00 | | | | | | |
| BABY ARRUGULA | B/AR | USA | 4 | 11.50 | 46.00 | | | | | | |
| PARSLEY PLAIN | FULL | USA | 1 | 24.00 | 24.00 | | | | | | |
| CILANTRO | C | USA | 1 | 16.00 | 16.00 | | | | | | |
| PEPPER GREEN | GR | USA | 2 | 25.00 | 50.00 | | | | | | |
| PEPPER RED | RED | USA | 2 | 24.00 | 48.00 | | | | | | |
| YELLOW PEPPER | YELL | USA | 2 | 20.00 | 40.00 | | | | | | |
| JALAPINO | JALPN | HOL | 1 | 25.00 | 25.00 | | | | | | |
| CUCUMBER | CUM | MEX | 2 | 23.00 | 46.00 | | | | | | |
| SQUASH GREEN | GR | USA | 1 | 25.00 | 25.00 | | | | | | |
| SQUASH YELLOW | YEL | MEX | 1 | 26.00 | 26.00 | | | | | | |
| GARLIC JAR | JBOX | USA | 1 | 46.00 | 46.00 | | | | | | |
| MUSHROOM WASH | 10LB | USA | 3 | 17.00 | 51.00 | | | | | | |
| MUSH SPECIAL | 10SP | USA | 4 | 17.50 | 70.00 | | | | | | |
| PORTABELLA MUS M | PO#2 | USA | 3 | 9.50 | 28.50 | | | | | | |
| YAM #1 | YAM | USA | 1 | 20.00 | 20.00 | | | | | | |
| EGGPLANT | C | USA | 1 | 22.00 | 22.00 | | | | | | |

Credit : 23.30

Total Boxes: 158.0
 Delivery \$: 205.40

Shipment : 3,306.10

Cash Receipt:

Signature :

Printed on Oct 12, 2020

***** Balance : 175,363.74

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C. 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.